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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 21

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400 UTILITY FUND  
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	0.00	0.00	2,160.00	2,160.00	2,160.00	0 %
		210 FICA TAXES	0.00	0.00	170.00	170.00	170.00	0 %
		220 Retirement Contributions	0.00	0.00	214.00	214.00	214.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>0 %</b>

400 UTILITY FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	4,259.42	4,259.42	111,100.00	111,100.00	106,840.58	4 %
	149	Vehicle Allowance - City Manager	0.00	0.00	1,080.00	1,080.00	1,080.00	0 %
	210	FICA TAXES	300.01	300.01	8,600.00	8,600.00	8,299.99	3 %
	220	Retirement Contributions	457.10	457.10	12,200.00	12,200.00	11,742.90	4 %
	230	Health Insurance - Employee	1,580.84	1,580.84	18,050.00	18,050.00	16,469.16	9 %
		<b>Account Total:</b>	<b>6,597.37</b>	<b>6,597.37</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>144,432.63</b>	<b>4 %</b>
		<b>Account Group Total:</b>	<b>6,597.37</b>	<b>6,597.37</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>144,432.63</b>	<b>4 %</b>
		<b>Organization Total:</b>	<b>6,597.37</b>	<b>6,597.37</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>144,432.63</b>	<b>4 %</b>

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400 UTILITY FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
513000	FINANCIAL & ADMINISTRATIVE							
	513001	Salary & Wages						
		120 Regular Salaries & Wages	1,066.98	1,066.98	24,820.00	24,820.00	23,753.02	4 %
		210 FICA TAXES	81.09	81.09	1,890.00	1,890.00	1,808.91	4 %
		220 Retirement Contributions	114.69	114.69	2,690.00	2,690.00	2,575.31	4 %
		230 Health Insurance - Employee	372.79	372.79	4,640.00	4,640.00	4,267.21	8 %
		<b>Account Total:</b>	<b>1,635.55</b>	<b>1,635.55</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>32,404.45</b>	<b>5 %</b>
		<b>Account Group Total:</b>	<b>1,635.55</b>	<b>1,635.55</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>32,404.45</b>	<b>5 %</b>
		<b>Organization Total:</b>	<b>1,635.55</b>	<b>1,635.55</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>32,404.45</b>	<b>5 %</b>

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400 UTILITY FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,502.00	1,502.00	20,000.00	20,000.00	18,498.00	8 %
		<b>Account Total:</b>	<b>1,502.00</b>	<b>1,502.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,498.00</b>	<b>8 %</b>
		<b>Account Group Total:</b>	<b>1,502.00</b>	<b>1,502.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,498.00</b>	<b>8 %</b>
		<b>Organization Total:</b>	<b>1,502.00</b>	<b>1,502.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,498.00</b>	<b>8 %</b>

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400 UTILITY FUND  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	280.50	280.50	8,000.00	8,000.00	7,719.50	4 %
		210 FICA TAXES	21.46	21.46	612.00	612.00	590.54	4 %
		<b>Account Total:</b>	<b>301.96</b>	<b>301.96</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>8,310.04</b>	<b>4 %</b>
		<b>Account Group Total:</b>	<b>301.96</b>	<b>301.96</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>8,310.04</b>	<b>4 %</b>
		<b>Organization Total:</b>	<b>301.96</b>	<b>301.96</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>8,310.04</b>	<b>4 %</b>

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400 UTILITY FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8 ) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,493.15	1,493.15	19,540.00	19,540.00	18,046.85	8 %
	130	Part-time Salaries & Wages	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	140	Overtime	157.22	157.22	3,000.00	3,000.00	2,842.78	5 %
	210	FICA TAXES	126.13	126.13	2,400.00	2,400.00	2,273.87	5 %
	220	Retirement Contributions	178.57	178.57	2,440.00	2,440.00	2,261.43	7 %
	230	Health Insurance - Employee	257.90	257.90	6,190.00	6,190.00	5,932.10	4 %
		<b>Account Total:</b>	<b>2,212.97</b>	<b>2,212.97</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>36,357.03</b>	<b>6 %</b>
		<b>Account Group Total:</b>	<b>2,212.97</b>	<b>2,212.97</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>36,357.03</b>	<b>6 %</b>
		<b>Organization Total:</b>	<b>2,212.97</b>	<b>2,212.97</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>36,357.03</b>	<b>6 %</b>

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400 UTILITY FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8 ) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	408.00	408.00	10,800.00	10,800.00	10,392.00	4 %
		210 FICA TAXES	30.35	30.35	830.00	830.00	799.65	4 %
		220 Retirement Contributions	44.15	44.15	1,170.00	1,170.00	1,125.85	4 %
		230 Health Insurance - Employee	235.95	235.95	2,580.00	2,580.00	2,344.05	9 %
		<b>Account Total:</b>	<b>718.45</b>	<b>718.45</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>14,661.55</b>	<b>5 %</b>
		<b>Account Group Total:</b>	<b>718.45</b>	<b>718.45</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>14,661.55</b>	<b>5 %</b>
		<b>Organization Total:</b>	<b>718.45</b>	<b>718.45</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>14,661.55</b>	<b>5 %</b>

400 UTILITY FUND  
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8 ) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	5,986.99	5,986.99	153,600.00	153,600.00	147,613.01	4 %
	140	Overtime	1,004.15	1,004.15	15,000.00	15,000.00	13,995.85	7 %
	210	FICA TAXES	531.94	531.94	12,950.00	12,950.00	12,418.06	4 %
	220	Retirement Contributions	755.23	755.23	18,400.00	18,400.00	17,644.77	4 %
	230	Health Insurance - Employee	4,549.90	4,549.90	54,533.00	54,533.00	49,983.10	8 %
		<b>Account Total:</b>	<b>12,828.21</b>	<b>12,828.21</b>	<b>254,483.00</b>	<b>254,483.00</b>	<b>241,654.79</b>	<b>5 %</b>
533300 Operating Expenditures								
	301	Training	818.00	818.00	5,000.00	5,000.00	4,182.00	16 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	322	Locates	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	328	Professional Services	562.00	562.00	5,000.00	5,000.00	4,438.00	11 %
	409	Cellular Phone	3,360.66	3,360.66	5,360.00	5,360.00	1,999.34	63 %
	430	Electricity	55.21	55.21	3,000.00	3,000.00	2,944.79	2 %
	432	Water Utility Expense	42.00	42.00	200.00	200.00	158.00	21 %
	434	Sewer Utility Expense	12.86	12.86	300.00	300.00	287.14	4 %
	436	Stormwater Utility Expense	59.30	59.30	1,000.00	1,000.00	940.70	6 %
	442	Rental Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	446	Hydrant repairs	990.00	990.00	4,000.00	4,000.00	3,010.00	25 %
	460	Building Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	461	Technology/Software Maintenance	165.60	165.60	1,000.00	1,000.00	834.40	17 %
	462	Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	463	Meter Repairs/Calibration	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	465	Vehicle Expense	229.65	229.65	15,000.00	15,000.00	14,770.35	2 %
	467	Equipment Maintenance	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	468	Mains/Repairs	3,150.65	3,150.65	65,000.00	65,000.00	61,849.35	5 %
	502	Miscellaneous	64.87	64.87	2,000.00	2,000.00	1,935.13	3 %
	512	Small Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	525	Uniform Allowance	718.50	718.50	6,000.00	6,000.00	5,281.50	12 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		<b>Account Total:</b>	<b>10,229.30</b>	<b>10,229.30</b>	<b>206,060.00</b>	<b>206,060.00</b>	<b>195,830.70</b>	<b>5 %</b>
		<b>Account Group Total:</b>	<b>23,057.51</b>	<b>23,057.51</b>	<b>460,543.00</b>	<b>460,543.00</b>	<b>437,485.49</b>	<b>5 %</b>
		<b>Organization Total:</b>	<b>23,057.51</b>	<b>23,057.51</b>	<b>460,543.00</b>	<b>460,543.00</b>	<b>437,485.49</b>	<b>5 %</b>



400 UTILITY FUND  
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8 ) Committed
534000	WATER TREATMENT							
534001	Salaries & Wages							
	120	Regular Salaries & Wages	4,108.50	4,108.50	96,870.00	96,870.00	92,761.50	4 %
	140	Overtime	700.76	700.76	14,500.00	14,500.00	13,799.24	5 %
	210	FICA TAXES	360.66	360.66	8,580.00	8,580.00	8,219.34	4 %
	220	Retirement Contributions	520.36	520.36	12,050.00	12,050.00	11,529.64	4 %
	230	Health Insurance - Employee	1,711.69	1,711.69	20,800.00	20,800.00	19,088.31	8 %
		<b>Account Total:</b>	<b>7,401.97</b>	<b>7,401.97</b>	<b>152,800.00</b>	<b>152,800.00</b>	<b>145,398.03</b>	<b>5 %</b>
534300	Operating Expenditures							
	328	Professional Services	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	346	Contractual Services	7,164.99	7,164.99	8,000.00	8,000.00	835.01	90 %
	409	Cellular Phone	0.00	0.00	1,320.00	1,320.00	1,320.00	0 %
	417	Internet Service	99.99	99.99	1,080.00	1,080.00	980.01	9 %
	430	Electricity	16.73	16.73	60,000.00	60,000.00	59,983.27	0 %
	435	Purchase of Water	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	452	Chlorine Equipment Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	453	Ground Storage Tank Maintenance	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	454	Instr/Remote Meter Ser/Calibration	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	455	Laboratory Equipment Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	456	Iron Filter Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	457	Backwash Basin Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	460	Building Maintenance	666.35	666.35	3,000.00	3,000.00	2,333.65	22 %
	464	Plant & Pump Maintenance	20,026.84	20,026.84	60,000.00	60,000.00	39,973.16	33 %
	465	Vehicle Expense	521.19	521.19	5,000.00	5,000.00	4,478.81	10 %
	474	Well Construction Repair	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	477	Generator	2,639.90	2,639.90	5,000.00	5,000.00	2,360.10	53 %
	502	Miscellaneous	97.63	97.63	2,000.00	2,000.00	1,902.37	5 %
	512	Small Equipment	1,305.30	1,305.30	5,000.00	5,000.00	3,694.70	26 %
	514	Safety Equipment	528.89	528.89	1,500.00	1,500.00	971.11	35 %
	520	Fuel Expense	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	521	Laboratory Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	525	Uniform Allowance	81.54	81.54	1,000.00	1,000.00	918.46	8 %
	528	Chemicals	2,877.46	2,877.46	40,000.00	40,000.00	37,122.54	7 %
	540	Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	545	Water Samples	229.00	229.00	6,000.00	6,000.00	5,771.00	4 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		<b>Account Total:</b>	<b>36,255.81</b>	<b>36,255.81</b>	<b>383,400.00</b>	<b>383,400.00</b>	<b>347,144.19</b>	<b>9 %</b>
534600	Capital Outlay							
	638	Water Trmt Plt Improvements	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	643	Small Equipment	17,798.40	17,798.40	25,000.00	25,000.00	7,201.60	71 %
		<b>Account Total:</b>	<b>17,798.40</b>	<b>17,798.40</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>107,201.60</b>	<b>14 %</b>
		<b>Account Group Total:</b>	<b>61,456.18</b>	<b>61,456.18</b>	<b>661,200.00</b>	<b>661,200.00</b>	<b>599,743.82</b>	<b>9 %</b>
		<b>Organization Total:</b>	<b>61,456.18</b>	<b>61,456.18</b>	<b>661,200.00</b>	<b>661,200.00</b>	<b>599,743.82</b>	<b>9 %</b>

400 UTILITY FUND  
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8 ) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	2,434.42	2,434.42	93,100.00	93,100.00	90,665.58	3 %
	140	Overtime	348.41	348.41	7,000.00	7,000.00	6,651.59	5 %
	210	FICA TAXES	203.88	203.88	7,650.00	7,650.00	7,446.12	3 %
	220	Retirement Contributions	298.72	298.72	10,820.00	10,820.00	10,521.28	3 %
	230	Health Insurance - Employee	1,364.72	1,364.72	33,960.00	33,960.00	32,595.28	4 %
		<b>Account Total:</b>	<b>4,650.15</b>	<b>4,650.15</b>	<b>152,530.00</b>	<b>152,530.00</b>	<b>147,879.85</b>	<b>3 %</b>
535300 Operating Expenditures								
	301	Training	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	315	Physical Exams	0.00	0.00	500.00	500.00	500.00	0 %
	318	Engineering	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	328	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	430	Electricity	2,399.54	2,399.54	45,000.00	45,000.00	42,600.46	5 %
	437	Sewer Treatment	76,696.17	76,696.17	900,000.00	900,000.00	823,303.83	9 %
	460	Building Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	461	Technology/Software Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	10,644.83	10,644.83	132,000.00	132,000.00	121,355.17	8 %
	465	Vehicle Expense	628.47	628.47	7,000.00	7,000.00	6,371.53	9 %
	467	Equipment Maintenance	65.86	65.86	7,000.00	7,000.00	6,934.14	1 %
	468	Mains/Repairs	937.70	937.70	30,000.00	30,000.00	29,062.30	3 %
	502	Miscellaneous	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	512	Small Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	525	Uniform Allowance	293.53	293.53	3,000.00	3,000.00	2,706.47	10 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		<b>Account Total:</b>	<b>91,666.10</b>	<b>91,666.10</b>	<b>1,162,000.00</b>	<b>1,162,000.00</b>	<b>1,070,333.90</b>	<b>8 %</b>
535600 Capital Outlay								
	636	Lift Station Improvements	0.00	0.00	1.00	1.00	1.00	0 %
	643	Small Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	650	Vehicles	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>160,001.00</b>	<b>160,001.00</b>	<b>160,001.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>96,316.25</b>	<b>96,316.25</b>	<b>1,474,531.00</b>	<b>1,474,531.00</b>	<b>1,378,214.75</b>	<b>7 %</b>
		<b>Organization Total:</b>	<b>96,316.25</b>	<b>96,316.25</b>	<b>1,474,531.00</b>	<b>1,474,531.00</b>	<b>1,378,214.75</b>	<b>7 %</b>

400 UTILITY FUND  
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8 ) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	2,240.00	2,240.00	92,900.00	92,900.00	90,660.00	2 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	171.36	171.36	7,120.00	7,120.00	6,948.64	2 %
	220	Retirement Contributions	242.36	242.36	10,055.00	10,055.00	9,812.64	2 %
	230	Health Insurance - Employee	0.00	0.00	30,870.00	30,870.00	30,870.00	0 %
		<b>Account Total:</b>	<b>2,653.72</b>	<b>2,653.72</b>	<b>141,445.00</b>	<b>141,445.00</b>	<b>138,791.28</b>	<b>2 %</b>
536300 Operating Expenditures								
	328	Professional Services	2,253.80	2,253.80	22,800.00	22,800.00	20,546.20	10 %
	340	Rate Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	420	Postage	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	461	Technology/Software Maintenance	0.00	0.00	31,000.00	31,000.00	31,000.00	0 %
	470	Printing & Binding	0.00	0.00	600.00	600.00	600.00	0 %
	502	Miscellaneous	284.65	284.65	500.00	500.00	215.35	57 %
	512	Small Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	525	Uniform Allowance	0.00	0.00	300.00	300.00	300.00	0 %
	556	Bank Charges	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		<b>Account Total:</b>	<b>2,538.45</b>	<b>2,538.45</b>	<b>94,200.00</b>	<b>94,200.00</b>	<b>91,661.55</b>	<b>3 %</b>
		<b>Account Group Total:</b>	<b>5,192.17</b>	<b>5,192.17</b>	<b>235,645.00</b>	<b>235,645.00</b>	<b>230,452.83</b>	<b>2 %</b>
		<b>Organization Total:</b>	<b>5,192.17</b>	<b>5,192.17</b>	<b>235,645.00</b>	<b>235,645.00</b>	<b>230,452.83</b>	<b>2 %</b>

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400 UTILITY FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
538000								
	538800	GRANT EXPENDITURES						
		899 Other Grants	0.00	0.00	1.00	1.00	1.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>

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400 UTILITY FUND  
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
582000								
	582700	DEBT SERVICE						
		713 Bond Principal	0.00	0.00	115,000.00	115,000.00	115,000.00	0 %
		720 Interest - Vehicle	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		729 Interest Expense - Series 2016 Bond	0.00	0.00	62,225.00	62,225.00	62,225.00	0 %
		730 Cost of Bond	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		752 Vehicle Purchase	250.00	250.00	70,000.00	70,000.00	69,750.00	0 %
		<b>Account Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>254,475.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>254,475.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>254,475.00</b>	<b>0 %</b>

400 UTILITY FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8 ) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	0.00	0.00	2,614.00	2,614.00	2,614.00	0 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	270.29	270.29	3,583.00	3,583.00	3,312.71	8 %
		905 INTERFUND ALLOCATION - FINANCE	1.16	1.16	11,472.00	11,472.00	11,470.84	0 %
		909 INTERFUND ALLOCATION - IT	1,688.11	1,688.11	25,398.00	25,398.00	23,709.89	7 %
		911 INTERFUND ALLOCATION - GENERAL	41,398.10	41,398.10	434,760.00	434,760.00	393,361.90	10 %
		915 INTERFUND ALLOCATION - DISPATCH	240.00	240.00	1,103.00	1,103.00	863.00	22 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	1,912.40	1,912.40	52,500.00	52,500.00	50,587.60	4 %
		918 INTERFUND ALLOCATION - HR	12.00	12.00	875.00	875.00	863.00	1 %
		<b>Account Total:</b>	<b>45,522.06</b>	<b>45,522.06</b>	<b>532,305.00</b>	<b>532,305.00</b>	<b>486,782.94</b>	<b>9 %</b>
	590910	RESERVE CONTINGENCIES						
		650 Vehicles	0.00	0.00	94,518.00	94,518.00	94,518.00	0 %
		990 Contingencies	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>294,518.00</b>	<b>294,518.00</b>	<b>294,518.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>45,522.06</b>	<b>45,522.06</b>	<b>826,823.00</b>	<b>826,823.00</b>	<b>781,300.94</b>	<b>6 %</b>
		<b>Organization Total:</b>	<b>45,522.06</b>	<b>45,522.06</b>	<b>826,823.00</b>	<b>826,823.00</b>	<b>781,300.94</b>	<b>6 %</b>
		<b>Fund Total:</b>	<b>244,762.47</b>	<b>244,762.47</b>	<b>4,183,644.00</b>	<b>4,183,644.00</b>	<b>3,938,881.53</b>	<b>6 %</b>

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430 WATER IMPACT FEES  
30 WATER IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
530000								
	530600	Capital Outlay						
		645 New Lines/Improvements	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		652 Meters for new installation	0.00	0.00	1.00	1.00	1.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>0 %</b>

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430 WATER IMPACT FEES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,001.00</b>	<b>300,001.00</b>	<b>300,001.00</b>	<b>0 %</b>



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440 SEWER IMPACT FEES  
31 SEWER IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
531000								
	531600	Capital Outlay						
		636 Lift Station Improvements	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>

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440 SEWER IMPACT FEES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>244,762.47</b>	<b>244,762.47</b>	<b>5,183,645.00</b>	<b>5,183,645.00</b>	<b>4,938,882.53</b>	<b>5 %</b>